

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2010 Post-Primary Election Report 2

Election Cycle: 2009-2010
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$82,878.87 |
| Total Cash Receipts this Reporting Period: | \$10,171.90 |
| Total Cash Disbursements this Reporting Period: | \$7,164.01 |
| Cash Balance at End of Reporting Period: | \$85,886.76 |

Report ID: 70509

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$10,171.90 | \$0.00 | \$10,171.90 | \$232,221.83 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$7,455.68 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$10,171.90 | \$0.00 | \$10,171.90 | \$239,677.51 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.01 | \$0.00 | \$0.01 | \$127.37 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$7,164.00 | \$0.00 | \$7,164.00 | \$232,147.03 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$7,164.01 | \$0.00 | \$7,164.01 | \$232,274.41 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$7,164.01 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|--|------------|-------------|---------------|
| Name: Multiple Contributors | 08/06/2010 | \$10,222.90 | \$232,221.83 |
| Address: | | Cash | |
| Memo: per member contribution of \$.25 per hour | | | |
| Name: Multiple Contributors | 08/13/2010 | \$(3.00) | \$232,221.83 |
| Address: | | Cash | |
| Trans. Type: Refunded Contribution | | | |
| Memo: Brian M. Christinson-PAC Refund | | | |
| Original Date: 08/06/2010 | | | |
| Original Amount: \$10,222.90 | | | |
| Name: Multiple Contributors | 08/27/2010 | \$(48.00) | \$232,221.83 |
| Address: | | Cash | |
| Trans. Type: Refunded Contribution | | | |
| Memo: Francisco Ramirez-PAC Refund | | | |
| Original Date: 08/06/2010 | | | |
| Original Amount: \$10,222.90 | | | |
| Total of Small Contributions | | \$10,222.90 | |
| Total of Refunds Given | | (\$51.00) | |
| Net Total of Small Contributions | | \$10,171.90 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|--------|---------------|
| Name: | 2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99 | 08/27/2010 | \$0.01 | \$0.01 |
| Address: | 2401 N Central Ave, Phoenix, AZ 85004 | | Cash | |
| Category: | Administration - Other | | | |
| Memo: | Voided check | | | |
| Total of Operating Expenses | | | \$0.01 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$0.01 | |
| | | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | Committee to re-elect Richard Miranda | 08/06/2010 | \$1,664.00 | \$1,664.00 |
| Address: | 1700 W Washington St, Phoenix, AZ 85007 | | Cash | |
| Memo: | Contribution | | | |
| Name: | Citizens for Change | 08/12/2010 | \$3,000.00 | \$3,000.00 |
| Address: | 7720 N 16th St, Ste 310, Phoenix, AZ 85020 | | Cash | |
| Memo: | Contribution-Citizens of Change for Romley | | | |
| Name: | ECTON FOR CITY COUNCIL | 08/12/2010 | \$1,000.00 | \$1,000.00 |
| Address: | 3801 N Goldwater Blvd, Unit 403, Scottsdale, AZ 85251 | | Cash | |
| Memo: | Contribution | | | |
| Name: | James McPheters | 08/12/2010 | \$100.00 | \$100.00 |
| Address: | 14010 N. El Mirage, El Mirage, AZ 85335 | | Cash | |
| Memo: | Contribution | | | |
| Name: | Joe Ramirez for El Mirage City Council | 08/12/2010 | \$100.00 | \$100.00 |
| Address: | 12902 W Peoria Ave, El Mirage, AZ 85335 | | Cash | |
| Memo: | Contribution | | | |
| Name: | John Palladino III for El Mirage Council | 08/12/2010 | \$100.00 | \$100.00 |
| Address: | 11201 N El Mirage Rd, # F-129, El Mirage, AZ 85335 | | Cash | |
| Memo: | Contribution | | | |
| Name: | Kevin Hartke for Chandler City Council | 08/12/2010 | \$1,000.00 | \$1,000.00 |
| Address: | 536 N Apache Dr, Chandler, AZ 85224 | | Cash | |
| Memo: | Contribution | | | |
| Name: | Lana Mooks | 08/12/2010 | \$100.00 | \$100.00 |
| Address: | 11201 N El Mirage Rd, # F-140, El Mirage, AZ 85335 | | Cash | |
| Memo: | Contribution | | | |
| Name: | Lynn Selby for El Mirage Council | 08/12/2010 | \$100.00 | \$100.00 |
| Address: | 11201 N El Mirage Rd, # F115, El Mirage, AZ 85335 | | Cash | |
| Memo: | Contribution | | | |
| Total of Contributions to Other Committees | | | \$7,164.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$7,164.00 | |
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